

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
 Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

IA ETHICS AND
 CAMPAIGN DISCLOSURE
 2011 JAN 18 PM 1:14

Scott

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR ENGELMANN

IMPORTANT: Indicate by # type of committee you are reporting for: 5
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:
 Candidate Name Tom Engelmann Political Party (if applicable) DEMOCRAT
 Office Sought COUNTY SUPERVISOR District (if Senate or House)

FORM DR-2
 (Rev. 12/2009)

DISCLOSURE REPORT

For Office Use Only
 Comm. # 18715
 Logged in SW
 Scanned SW
 Computer _____
 Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Charles Chyler
 SIGNATURE OF PERSON FILING REPORT

503.386.2672
 TELEPHONE

1/18/11
 DATE SIGNED

I AM FILING A 12-31-10 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
11-2-10
 County & Local Committees, enter County in which Election is held
SCOTT

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) \$ 2,037.30

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 1,265.00

Schedule F: Loans Received total (Attach Schedule F) 250.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... \$ 3,547.30

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)..... 3,193.00

Schedule F: Loan Repayments total (Attach Schedule F)..... 100.00

CASH ON HAND at the end of this reporting period (If final report balance must be zero) \$ 254.30

UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$ 250.00

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY RECEIPTS

COMMITTEE NAME

Citizens for Engelmann

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/19/2010	ID #	Scott Caulpetzer 626 E 29th Street		
	Ck #	Davenport IA 52803		50.00
10/19/2010	ID #	Annc Corbi 629 Brown St		
	Ck #	Davenport IA 52802		30.00
10/19/2010	ID #	Larry d'Autremont 4205 Kelling Ct		
	Ck #	Davenport IA 52806		30.00
10/19/2010	ID #	Paul Elgatian 4305 Jersey Ridge Rd		
	Ck #	Davenport IA 52807		50.00
10/19/2010	ID #	Mike Walton 4715 Spring St		
	Ck #	Davenport IA 52807		20.00
10/19/2010	ID #	Margaret Paulos 2705 Spring St		
	Ck #	Davenport IA 52803		20.00
10/19/2010	ID #	Barry Engelmann 1552 W Garfield St		
	Ck #	Davenport IA 52804	Brother	50.00
10/19/2010	ID #	Rita Engelmann 4150 E 60th St # 501		
	Ck #	Davenport IA 52807	Aunt	25.00
10/19/2010	ID #	Shirley Engelmann 2023 W 43rd Street		
	Ck #	Davenport IA 52806	Aunt	20.00
10/19/2010	ID #	Roy Farnum 712 W 8th St		
	Ck #	Davenport IA 52802		30.00
10/19/2010	ID #	Bill Gluba 2501 Gaines St		
	Ck #	Davenport IA 52803		20.00

SUB-TOTAL 345.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY
RECEIPTS

COMMITTEE NAME				
Citizens for Engelmann				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/19/2010	ID #	Ernest J Klingaman 411 Holland St		
	Ck #	LeClaire IA 52753		50.00
10/19/2010	ID #	Audrey Linville 1127 W 15th Street		
	Ck #	Davenport IA 52804		15.00
10/19/2010	ID #	Jim Lykam 2906 W 35th St		
	Ck #	Davenport IA 52806		25.00
10/19/2010	ID #	Tom Moritz 220 N Elmwood		
	Ck #	Davenport IA 52802		100.00
10/19/2010	ID #	Joeseeph Schlocmer 2003 Marquette St		
	Ck #	Davenport IA 5284		20.00
10/19/2010	ID #	Cindy Winckler 6 Thode Ct		
	Ck #	Davenport IA 52802		50.00
10/19/2010	ID #	Rita Vargas 2724 LeCalire St		
	Ck #	Davenport IA 52803		50.00
10/19/2010	ID #	Marc Engelmann 1111 East River Drive		
	Ck #	Davenport IA 52803	Brother	150.00
10/19/2010	ID #	Dorothy Barchman 2233 W 13th St		
	Ck #	Davenport IA 52804		35.00
10/24/2010	ID #	Mary Beth Anderson 2834 Volquadsen		
	Ck #	Davenport IA 52804	Sister	25.00
10/24/2010	ID #	William J Boom 417 W 7th St		
	Ck #	Davenport IA 52803		25.00

SUB-TOTAL 545.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY
RECEIPTS

COMMITTEE NAME

Citizens for Engelmann

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/24/2010	ID # Ck #	Carol R Brown 1775 Plymouth Dr Bettendorf IA 52722		30.00
10/24/2010	ID # Ck #	Elda Ewoldt 613 N 6th Street Eldridge IA 52748		25.00
10/24/2010	ID # Ck #	Elias Vargas 1603 Kirkwood Blvd Davenport IA 52803		10.00
10/25/2010	ID # Ck #	Michael Agin 4890 Hcatherstone Rd Bettendorf IA 52722		40.00
10/25/2010	ID # Ck #	Alta Price 4888 School House Road Bettendorf IA 52722		100.00
10/26/2010	ID # Ck #	Walda Engelmann 1814 E 38th St B-7 Davenport IA 52807	Mother	50.00
10/26/2010	ID # Ck #	Roger Feurstenberg 3119 Eastern Ave Davenport IA 52807		20.00
11/2/2010	ID # Ck #	Linda Bloodsworth 2501 Brady St Davenport IA 52803		50.00
11/2/2010	ID # Ck #	Richard Clewell 253 Fernwood Ave Davenport IA 52803		25.00
11/2/2010	ID # Ck #	David Swim 3852 Marquette St Davenport IA 52806		25.00
	ID # Ck #			

SUB-TOTAL 375.00

TOTAL(if last page of this schedule) 1,265.00

Page 3 of 3
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ENGLERMAN

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/17/10	ID# CK# 587	SCOTT COUNTY DEMOCRATS P.O. Box 2009 DAVENPORT, IA 52809	DONATION FOR JOINT EFFORT	\$ 1,500.00
10/19/10	ID# CK# 588	TOM ENGLERMAN 4562 MAIN ST DAV IA 52806	POSTAGE	88.00
10/27/10	ID# CK# 590	CLEAR CHANNEL RADIO 3535 E KENABURLY DAV IA 52807	RADIO ADS	1,580.00
11/3/10	ID# CK# 591	SCOTT COUNTY DEMOCRATS P.O. Box 2009 DAV IA 52809	DONATION FOR JOINT EFFORT	25.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3193.00
TOTAL (If last page of this schedule)				\$ 3193.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 1 of 1

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

RESET

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ENHELMANN

SCHEDULE

F

(Rev. 02/08)

LOANS
RECEIVED
& REPAY☐ CHECK THIS BOX IF
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 100.00**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (if Applicable)	AMOUNT OF LOAN
10/26/10	TOM ENHELMANN 4552 MAIN ST DAVENPORT, IA 52804	CANDIDATE	\$ 250.00

TOTAL (PART I) \$ 250.00**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YY)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (if Applicable)	AMOUNT REPAYED
10/19/10	TOM ENHELMANN 4552 MAIN ST DAVENPORT IA 52804	CANDIDATE	\$ 100.00

TOTAL CASH REPAYMENTS (PART II) \$ 100.00From Schedule E - TOTAL LOANS FORGIVEN \$ TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 250.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page 1 of 1
(for Schedule F)